OMB No 1545-0052

Department of the Treasury Internal Revenue Service

#### **Return of Private Foundation** or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

For	cale	endar	year 2009	, or tax	year beginning 01- —	01-2009 , an	d en	ding 12-31-	2009		
G	Che	eck all t	that apply	Initial	return Initial r	eturn of a former pub		•	al return		
				A mended r	eturn Address cha	inge Nam	e char		entification numbe	ar .	
Us	e the I		lame of foundati BARBARA AND E		OUNDATION				entineation number	•	
۰.	label. herwi					36-3342443					
O.	print	, N	lumber and stree		x number if mail is not delive	red to street address) Ro	om/	·	ımber (see page 10 c	t the instructions)	
	or type. See Specific				Sui	ie	(773) 869-111	1			
	e spec tructio	ons. C	City or town, stat	e, and ZIP co	de			<b>C</b> If exemption	application is pending	g, check here 🕨 🦵	
		C	CHICAGO, IL 606	5091404				<b>D 1.</b> Foreign o	rganizations, check he	ere 🕨 🔽	
нск	ock t	vno of c	rganization	▼ Saction	n 501(c)(3) exempt priv	ato foundation		<b>2</b> Foreign o	rganizations meeting	the 85% test	
					able trust Cother tax		on		re and attach computa		
			ue of all asset		J Accounting method				undation status was to		
of	year (1	from Pai	rt II, col. (c),		Other (specify)	_		1	n 507(b)(1)(A), chec ation is in a 60-month		
		\$ 3,0:	31,561		(Part I , column (d) mus	t be on cash basis.)		1	n 507(b)(1)(B), chec	. —	
Pa	rt I	total nece	of amounts in c	olumns (b), (	and Expenses (The c), and (d) may not column (a) (see page 11 of	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
	1	Contrib	utions, gifts, gra	nts, etc , rece	eived (attach schedule)						
	2	Check	lf the four	ndation is <b>not</b>	required to attach Sch B						
	3	Intere	st on savings	and tempo	orary cash investments	2,954		2,954	2,954		
Reveirue	4	Divide	ends and inter	est from se	ecurities	267,918		267,918	267,918		
	5a	Gross	rents								
	ь	Net re	ntal income o	or (loss)							
	6a	Netga	aın or (loss) fr	om sale of	assets not on line 10						
	Ь		-		e 6a						
ģ	7		Capital gain net income (from Part IV, line 2)					0			
<u> </u>	8		·	-							
	9	Incom	ne modificatio	ns							
	10a		ales less returns								
	Ь		Cost of goods								
	C .			, ,	chedule) e)	2,000			2,000		
	11		•		•			270.072	,		
	12		Add lines 1 t		ctors, trustees, etc	272,872		270,872	272,872		
	13	•		,	vages						
φ̈́	14 15				fits						
÷ Su	16a			-			-				
Expenses	ь				dule)						
	ء ا				h schedule)						
and Administrative	17		•	•							
Stra	18				4 of the instructions)	10,115					
Ē	19	•	`	, , ,	) and depletion						
틛	20	•	•								
Д Д	21	Trave	l, conferences	s, and meet	ings						
	22	Printir	ng and publica	ations							
	23	Other	expenses (at	tach sched	lule)	6,518		6,518	6,518		
Operating	24	Total	operating and	d administ ra	ative expenses.						
<u>ā</u>		A dd Ii	nes 13 throug	gh 23		18,670		6,518	6,518	C	
0	25	Contri	ıbutıons, gıfts	, grants pai	ıd	1,691,878				1,691,878	
_	26	Total e	expenses and d	lisbursemen	ts. Add lines 24 and 25	1,710,548		6,518	6,518	1,691,878	
	27	Subtra	act line 26 fro	m line 12							
	а	Exces	s of revenue o	over expens	ses and disbursements	-1,437,676					
	ь	Net in	vestment inc	<b>ome</b> (ıf neg	atıve, enter -0-)			264,354			
	С	A dj us	ted net incom	ne (ıf negatı	ve, enter - 0 - )				266,354		
E I				- Dl	. A -4 N-4:		_		_	000 DE (2000)	

Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book		(c) Fair Market Value
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	2,740,082		,401,83	33 1,401,833
	3	Accounts receivable 🟲				
		Less allowance for doubtful accounts 🟲				
	4	Pledges receivable 🟲				
		Less allowance for doubtful accounts 🟲				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see page 15 of the				
		ınstructions)				
	7	Other notes and loans receivable (attach schedule)				
		185,000 Less allowance for doubtful accounts <b>&gt;</b>	185,000	<b>조</b>	185,00	185,000
2 <u>0</u> 2	8	Inventories for sale or use	103,000	<u> </u>	105,00	103,000
ഗി		Prepaid expenses and deferred charges	3,492			
╡		Investments—U S and state government obligations (attach schedule)	3,132			
		Investments—corporate stock (attach schedule)				
		Investments—corporate bonds (attach schedule)	1,376,183	<u></u>	,280,2	1,444,728
		Investments—land, buildings, and equipment basis	1,5, 0,103	<u> </u>	.,200,2	1,111,725
		Less accumulated depreciation (attach schedule)				
		Investments—mortgage loans				
		Investments—other (attach schedule)				
		Land, buildings, and equipment basis				_
		Less accumulated depreciation (attach schedule)				
		Other assets (describe				
		Total assets (to be completed by all filers—see the				
		instructions Also, see page 1, item I)	4,304,757	;	2,867,0	3,031,561
		Accounts payable and accrued expenses				
	18	Grants payable				
s B	19	Deferred revenue				
≝∣	20	Loans from officers, directors, trustees, and other disqualified persons				
[ab	21	Mortgages and other notes payable (attach schedule)				
<u> </u>	22	Other liabilities (describe				
		Total liabilities (add lines 17 through 22)				0
		Foundations that follow SFAS 117, check here 🕨 🦵				
م		and complete lines 24 through 26 and lines 30 and 31.				
or Fund Balance	24	Unrestricted				_
흔	25	Temporarily restricted				
ĕ	26	Permanently restricted				_
틸		Foundations that do not follow SFAS 117, check here				
뢰		and complete lines 27 through 31.	4 204 757		067.0	
- 1		Capital stock, trust principal, or current funds	4,304,757	•	2,867,08	31
Assets		Paid-in or capital surplus, or land, bldg , and equipment fund				_
ŝ		Retained earnings, accumulated income, endowment, or other funds				_
ğ	30	Total net assets or fund balances (see page 17 of the instructions)	4,304,757		2,867,0	21
Ž	24	Total liabilities and net assets/fund balances (see page 17 of	4,304,737		2,007,00	
		the instructions)	4,304,757	:	2,867,0	31
			1,30 1,737	•	-,007,00	
Pa	rt II	Analysis of Changes in Net Assets or Fund Balances				
1		Total net assets or fund balances at beginning of year—Part II, column				
		with end-of-year figure reported on prior year's return)		<u> </u>	1	4,304,757
2		Enter amount from Part I, line 27a			2	-1,437,676
3		Other increases not included in line 2 (itemize)		—  -	3	2.057.051
4 5		Add lines 1, 2, and 3			5	2,867,081
5 6		Decreases not included in line 2 (itemize) ►		—  - ne 30 -  -	6	2,867,081
-			, - o i a i i i (D), I i		-	2,007,001

		the kınd(s) of property sold (e g , re ouse, or common stock, 200 shs M		(b) How acquire P—Purchase D—Donation	(c)	Date acquired no , day, yr )	(d) Date sold (mo , day, yr )
1a							
				-			
					+		
		(f) Depreciation allowed	d (a) Cos	t or other basis	╁	<b>(h)</b> Gain	or (loss)
(e 	) Gross sales price	(or allowable)		pense of sale			minus (g)
а							
b							
c							
d							
e							
Со	mplete only for assets	showing gain in column (h) and owne	d by the foundatio	n on 12/31/69		• •	(h) gaın mınus
(i)	F M V as of 12/31/69	(j) A djusted basis as of 12/31/69		cess of col (ı) col (j), ıf any	C	ol (k), but not l Losses (fro	less than -0-) <b>o</b> i om col (h))
а					_		
b					-		
С							
d							
е					_		
2		me or (net capital loss) { al gain or (loss) as defined in section	If gain, also enter If (loss), enter -0 ns 1222(5) and (6	- ın Part I, lıne 7	2	2	
	If gain, also enter in If (loss), enter -0- in	Part I, line 8, column (c) (see pages Part I, line 8	13 and 17 of the	instructions)	}		
					J  3	<u> </u>	
	ional use by domestic i	Under Section 4940(e) for R			ent I	ncome	
or opt sections as the "Yes,"	ional use by domestic pon 4940(d)(2) applies, foundation liable for th the foundation does no	Under Section 4940(e) for Reprivate foundations subject to the seleave this part blank section 4942 tax on the distributed to the qualify under section 4940(e).	ection 4940(a) tax able amount of any not complete this	on net investmen year in the base i part	ent I	ncome	┌ Yes ┌ No
or opt sections as the "Yes,"	ional use by domestic pon 4940(d)(2) applies, foundation liable for the foundation does not be the appropriate amo	Under Section 4940(e) for Reprivate foundations subject to the seleave this part blank section 4942 tax on the distribute	ection 4940(a) tax able amount of any not complete this	on net investmen year in the base i part	ent I	ncome  me )  ng any entries	┌ Yes ┌ No
sections the "Yes,"  Base	on 4940(d)(2) applies, foundation liable for th the foundation does no er the appropriate amo (a) period years Calendar or tax year beginning in)	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions.	ection 4940(a) tax able amount of any not complete this	on net investmen year in the base i part nstructions before intable-use assets	ent I	ncome	n ratio by col (c))
sections the "Yes,"  1 Ent	on 4940(d)(2) applies, foundation liable for th the foundation does not ter the appropriate amo  (a) period years Calendar or tax year beginning in) 2008	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions.	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before intable-use assets	ent I	ncome me ) ng any entries (d) Distribution	n ratio by col (c)) 0 339498
sections the "Yes,"  1 Ent	on 4940(d)(2) applies, foundation liable for th the foundation does not the appropriate amo (a) period years Calendar or tax year beginning in) 2008 2007	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed to the section 4942 tax on the distributed to the section 4940(e). Document in each column for each year, section 4940(e).  (b)  Adjusted qualifying distributions  1,728,964 2,128,874	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before ntable-use assets 5,092,708 3,425,110	ent I	ncome me ) ng any entries (d) Distribution	n ratio by col (c)) 0 339498 0 621549
or opt sections the  'Yes,' 1 Ent  Base	on 4940(d)(2) applies, foundation liable for th the foundation does not ter the appropriate amo (a) period years Calendar or tax year beginning in) 2008 2007	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distribute of qualify under section 4940(e). Document in each column for each year, section 4940(e).  (b)  Adjusted qualifying distributions  1,728,964 2,128,874 5,029,778	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before ntable-use assets 5,092,708 3,425,110 6,370,136	ent I	ncome me ) ng any entries (d) Distribution	n ratio by col (c)) 0 339498 0 621549 0 78958
or opt sections the  'Yes,' 1 Ent  Base	on 4940(d)(2) applies, foundation liable for th the foundation does not ter the appropriate amo  (a) period years Calendar or tax year beginning in)  2008  2007  2006  2005	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions  1,728,964 2,128,874 5,029,778 3,102,332	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before intable-use assets 5,092,708 3,425,110 6,370,136 6,391,234	ent I	ncome me ) ng any entries (d) Distribution	n ratio by col (c)) 0 339498 0 621549 0 789583 0 485404
sections the "Yes,"  1 Ent	on 4940(d)(2) applies, foundation liable for th the foundation does not ter the appropriate amo (a) period years Calendar or tax year beginning in) 2008 2007	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distribute of qualify under section 4940(e). Document in each column for each year, section 4940(e).  (b)  Adjusted qualifying distributions  1,728,964 2,128,874 5,029,778	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before ntable-use assets 5,092,708 3,425,110 6,370,136	ent I	ncome me ) ng any entries (d) Distribution	n ratio by col (c)) 0 339498 0 621549 0 789583 0 485404
sections the sections of the s	on 4940(d)(2) applies, foundation liable for th the foundation does not ter the appropriate amo  (a) period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions  1,728,964 2,128,874 5,029,778 3,102,332 1,799,062	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before intable-use assets 5,092,708 3,425,110 6,370,136 6,391,234	ent I t incor period?	ncome me ) ng any entries (d) Distribution	n ratio by col (c)) 0 339498 0 621549 0 789583 0 485404 0 485154
or opt sections the "Yes," 1 Ent Base year (c	on 4940(d)(2) applies, foundation liable for th the foundation does not ter the appropriate amo  (a) period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do unt in each column for each year, section 4940(e). Adjusted qualifying distributions  1,728,964 2,128,874 5,029,778 3,102,332 1,799,062	able amount of any not complete this ee page 18 of the i	year in the base part  nstructions before  intable-use assets  5,092,708  3,425,110  6,370,136  6,391,234  3,708,227	ent I	ncome me ) ng any entries (d) Distribution	n ratio by col (c)) 0 339498 0 621549 0 789583 0 485404 0 485154
or opt sections s the 'Yes,' 1 Ent Base year (c	on 4940(d)(2) applies, foundation liable for th the foundation does not ter the appropriate amo  (a) period years Calendar or tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, colum A verage distribution	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Document in each column for each year, section 4940(e). Adjusted qualifying distributions  1,728,964 2,128,874 5,029,778 3,102,332 1,799,062	able amount of any not complete this ee page 18 of the i	year in the base part  nstructions before  intable-use assets  5,092,708  3,425,110  6,370,136  6,391,234  3,708,227	ent I t incor period?	ncome me ) ng any entries (d) Distribution	n ratio by col (c)) 0 33949 0 62154 0 78958 0 48540 0 48515
or opt sections the Yes,' 1 Ent Base year (c	foundation liable for the foundation does not the foundation does not the foundation does not the foundation does not the appropriate amount to tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column A verage distribution the number of years in	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions  1,728,964 2,128,874 5,029,778 3,102,332 1,799,062	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before ntable-use assets 5,092,708 3,425,110 6,370,136 6,391,234 3,708,227	ent I t incor period makir	ncome me ) ng any entries (d) Distribution	0 78958 0 48540 0 48515 0 5442
proptosections the Yes,' 1 Ent Base year (c	foundation liable for the foundation does not the foundation does not the foundation does not the foundation does not the appropriate amount to tax year beginning in)  2008  2007  2006  2005  2004  Total of line 1, column A verage distribution the number of years in	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not until the each column for each year, section 4940(e). Adjusted qualifying distributions  1,728,964 2,128,874 5,029,778 3,102,332 1,799,062  In (d)	able amount of any not complete this ee page 18 of the i	year in the base part nstructions before ntable-use assets 5,092,708 3,425,110 6,370,136 6,391,234 3,708,227	makır	ncome me ) ng any entries (d) Distribution	0 789583 0 485404 0 485154 2 72119 0 54423
sections the sections of the s	foundation liable for the foundation liable for the fundation does not the foundation does not the foundation does not the appropriate amount of the foundation does not the appropriate amount of the fundation does not the fundati	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not until the each column for each year, section 4940(e). Adjusted qualifying distributions  1,728,964 2,128,874 5,029,778 3,102,332 1,799,062  In (d)	able amount of any not complete this ee page 18 of the I  Net value of noncha	year in the base part nstructions before ntable-use assets 5,092,708 3,425,110 6,370,136 6,391,234 3,708,227	makır	ncome me ) ng any entries (d) Distribution	0 789587 0 789587 0 485404 0 485154 2 72119 0 54423 3,510,65
sections the sections as the section as the sec	foundation liable for the foundation liable for the fundation does not the foundation does not the foundation does not the appropriate amount of the foundation does not the appropriate amount of the fundation does not the fundati	Under Section 4940(e) for Reprivate foundations subject to the section 4942 tax on the distributed qualify under section 4940(e). Do not in each column for each year, section 4940(e). Adjusted qualifying distributions  1,728,964 2,128,874 5,029,778 3,102,332 1,799,062  In (d)	able amount of any not complete this ee page 18 of the I  Net value of noncha	year in the base part nstructions before ntable-use assets 5,092,708 3,425,110 6,370,136 6,391,234 3,708,227	ent I t incor period 2 makir 2 3 4	ncome me ) ng any entries (d) Distribution	

	990-PF (2009)			age <b>4</b>
Pai	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the installand	st ruct ic	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			5,287
	here Fand enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			5,287
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			5,287
6	C redits/P ay ments			
а	2009 estimated tax payments and 2008 overpayment credited to 2009 <b>6a</b> 6,886			
Ь	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868)  6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			6,886
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here T if Form 2220 is attached.			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			1,599
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 1,599 Refunded 11			
Pai	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?	. 1a		No
Ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	. 1ь		No
	If the answer is "Yes" to <b>1a</b> or <b>1b,</b> attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation 🕨 \$ (2) On foundation managers 🕨 \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  • By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	. 6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions)			
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney			
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on			
	page 27)? If "Yes," complete Part XIV	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Form	990-PF (2009)		Р	age <b>5</b>
Pai	*t VII-A Statements Regarding Activities (continued)		_	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶None			
14	The books are in care of BLOOMA STARK ARONBERG GOLDGEHN DAVI  Telephone no (312)	1828-	9600	
	Located at \$\blue{8}300 \ N \ WABASH 1700 \ CHICAGO \ IL \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	, 020	3000	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		!	<b>•</b>
	and enter the amount of tax-exempt interest received or accrued during the year			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1</b> a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) <b>Yes</b> 🔽 <b>No</b>			
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,			
	that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2009?			
	If "Yes," list the years 🕨 20, 20, 20, 20			
Ь	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$ ) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2009.).	3Ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

5a	During the year did the foundation	прау	or incur any amoun	t to						
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes V No									
	(2) Influence the outcome of any	spec	ıfıc publıc election (	see	section 4955), or to	carr				
	on, directly or indirectly, any	vote	registration drive?.				T Yes F	√ No		
	(3) Provide a grant to an individu	al for	travel, study, or oth	ners	ımılar purposes?		┌ Yes ┡	√ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described									
	In section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) $\Gamma$ Yes $\Gamma$									
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or									
educational purposes, or for the prevention of cruelty to children or animals? Yes 🔽 No										
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in										
Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?							ns)?	5b		
Organizations relying on a current notice regarding disaster assistance check here										
c	c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the									
	tax because it maintained expend	liture	responsibility for th	ne gr	ant <sup>7</sup>		\ Yes \	_ No		
	If "Yes," attach the statement requ	ired E	y Regulations section	n 53.	4945-5(d).					
6a	Did the foundation, during the yea	r, re	ceive any funds, dire	ctly	or indirectly, to pay					
	premiums on a personal benefit c	ontra	ct?				Yes	√ No		
b	Did the foundation, during the yea	ır, pa	y premiums, directly	orı	ndırectly, on a perso	nal b	enefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year, v	/as tl	ne foundation a party	/ to a	a prohibited tax shel	tertr	ansaction? <b>Tyes</b> (	√ No		
b	If yes, did the foundation receive	any	proceeds or have an	y ne	t income attributable	e to t	he transaction?	•	7b	
Da		t Of	ficers, Directors	s, Tı	ustees, Founda	tior	n Managers, Highly	Paid	Emp	loyees,
	and Contractors									
_1_	List all officers, directors, trustee	1					_	ns).		
	(a) Name and address	(b)	Title, and average hours per week	٠ ،	c) Compensation If not paid, enter		(d) Contributions to mployee benefit plans		•	e account,
	(4)		evoted to position	\ ``	-0-)	I .	deferred compensation	ot	her all	owances
BARR	E SEID	PRE	S/TREAS		0		0			0
	1 W 35TH ST	1 00	)							
	CAGO,IL 60609									
	ARA LANDIS-SEID	SEC			0		0			0
	1 W 35TH ST CAGO,IL 60609	0 10	,							
	FRONTCZAK	DIB	ECTOR		0		0			0
	1 W 35TH ST	1 00	ECTOR )		U		U			U
	CAGO,IL 60609									
	Compensation of five highest-paid	emp	oloyees (other than	t hose	e included on line 1–	-see	page 23 of the instruction	ons).		
	If none, enter "NONE."									
, .	Name and all to the state of th		(b) Title, and aver	age			(d) Contributions to	<b> </b> ,		
(a)	Name and address of each employ paid more than \$50,000	/ee	hours per week		(c) Compensatio	n	employee benefit plans and deferred			se account, owances
	para		devoted to positi	on			compensation			
NON	E									
			1							
			1							
								1		
			1							
			-							
		War	t 5.0 0.00					1		0

Part VIII Information About Officers, Directors, T and Contractors (continued)	rustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	vices (see page 23 of the instructions). If none, $\epsilon$	enter "NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	1	
	1	
	1	
T-1-1		0
Total number of others receiving over \$50,000 for professional serv	ices	1 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Incluorganizations and other beneficiaries served, conferences convened, research paper		Expenses
1		
		1
		1
2		
		1
		1
3		
		1
4		
<b>-</b>		-
		1
Part IX-B Summary of Program-Related Investme	nte (see page 23 of the instructions)	
Describe the two largest program-related investments made by the foundation		A mount
1		
_		1
_		1
7		
		1
		1
All other program-related investments See page 24 of the instru	ctions	
3	Clons	
<del>-</del>		1
		1
	<u>_</u>	l

Form 990-PF (2009)
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations,

	see page 24 of the instructions.)	1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	1,320,434
ь	A verage of monthly cash balances	1b	2,058,678
С	Fair market value of all other assets (see page 24 of the instructions)	1c	185,000
d	<b>Total</b> (add lines 1a, b, and c)	1d	3,564,112
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,564,112
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	53,462
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,510,650
6	Minimum investment return. Enter 5% of line 5	6	175,533
Pai	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
_	foundations and certain foreign organizations check here  and do not complete t		
1	Minimum investment return from Part X, line 6	1	175,533
2a L			
b	Income tax for 2009 (This does not include the tax from Part VI) 2b Add lines 2a and 2b	3-	5,287
c		2c 3	,
3	Distributable amount before adjustments Subtract line 2c from line 1		170,246
4	Recoveries of amounts treated as qualifying distributions	4 5	170 246
5	Add lines 3 and 4	6	170,246
6			
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	_	170 246
	line 1	7	170,246
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,691,878
ь	Program-related investments—total from Part IX-B	1b	
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,691,878
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,691,878
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	ner the	foundation qualifies for

P	art XIII Undistributed Income (see page	26 of the instructi	ons)		
		(a)	(b)	(c)	(d)
		Corpus	Years prior to 2008	2008	2009
1	Distributable amount for 2009 from Part XI, line 7				170,246
2	Undistributed income, if any, as of the end of 2008				
а	Enter amount for 2008 only				
b	Total for prior years 20, 20, 20				
3	, ; , ,				
	From 2004				
	From 2005				
	From 2006				
	From 2007				
	7 7	13,051,526			
	<b>Total</b> of lines 3a through e	15,031,320			
4	Qualifying distributions for 2009 from Part XII, line 4 * \$ 1,691,878				
_	Applied to 2008, but not more than line 2a				
	Applied to undistributed income of prior years				
D	(Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election				
	required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				170,246
e	Remaining amount distributed out of corpus	1,521,632			
5	Excess distributions carryover applied to 2009				
	(If an amount appears in column (d), the				
	same amount must be shown in column (a).)				
6	Enter the net total of each column as				
_	indicated below:	14,573,158			
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,373,130			
D	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed				
Ī	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
_	amount—see page 27 of the instructions Undistributed income for 2008 Subtract line				
-	4a from line 2a Taxable amount—see page 27				
	of the instructions				
f	Undistributed income for 2009 Subtract				
	lines 4d and 5 from line 1 This amount must				0
_	be distributed in 2010				<u> </u>
,	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27				
	of the instructions)				
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the	1,618,083			
۵	Instructions)	-,,			+
7	Subtract lines 7 and 8 from line 6a	12,955,075			
10	Analysis of line 9				
	Excess from 2005 2,789,797				
	Excess from 2006 5,033,916				
c	Excess from 2007 2,128,874				
	Excess from 2008 1,480,856				
e	Excess from 2009 1,521,632				

1a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2		•	1		
h	Check box to indicate whether the organiz		_		n <b>Г</b> 4942(1)(3) с	r <b>–</b> 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years	1312()(3)	
	income from Part I or the minimum	(a) 2009	<b>(b)</b> 2008	(c) 2007	<b>(d)</b> 2006	(e) Total
	investment return from Part X for each year listed				. ,	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly					
e	for active conduct of exempt activities Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					
c	"Support" alternative test—enter  (1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments					
	on securities loans (section 512(a)(5)), or royalties) .   .   .					
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support					
	from an exempt organization					
Da	(4) Gross investment income  rt XV Supplementary Information	n (Complete t	his part only if	the organization	n had \$5 000 (	or more in
	assets at any time during				311 Had \$3,000 \	or more m
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have before the close of any tax year (but only i					dation
	belove the close of any tax year (but only t	remey make continu	racea more eman φ3	,000, (000 30000	30, (1)(2),	
	NONE					
b	List any managers of the foundation who or		·		ly large portion of t	he
	ownership of a partnership or other entity)	of which the found	ation has a 10% o	r greater interest		
	NONE					
2	Information Regarding Contribution, Gran	t, Gift, Loan, Schol	larship, etc., Progra	ms:		
	Check here 🕶 if the foundation only ma	kes contributions 1	to preselected chai	ritable organizations	and does not acce	ot
	unsolicited requests for funds If the found		grants, etc (see p	age 28 of the instruc	tions) to individual	s or organizations
	under other conditions, complete items 2a	, b, c, and d				
_	The name address and talanhans numbe	r of the nerson to v	whom annications	should be addressed		
a	The name, address, and telephone numbe	i oi the person to v	whom applications s	siloulu de audressed		
— h	The form in which applications should be s	submitted and info	rmation and materi	als they should inclu	de	
	The form in which applications should be s	domicted and inio	imation and materi	ars they should meru	de	
c	Any submission deadlines					
d	Any restrictions or limitations on awards, factors	such as by geogra	iphical areas, chari	table fields, kinds of	institutions, or oth	er

Form 990-PF (2009)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount			
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	71110 4110			
a Paid during the year							
SEE ATTACHED SCHEDULE		PUBLIC	UNRESTRICTED	1,691,878			
VARIOUS							
VARIOUS,IL 60609							
Total				1,691,878			
<b>b</b> Approved for future payment							
Total							

Part XVI-A Analysis of Income-Produc	ing Activitie	:S			r age 🛋
Enter gross amounts unless otherwise indicated		usiness income	Excluded by section	512, 513, or 514	(e)
1 Program service revenue	(a) Business code	<b>(b)</b> A mount	(c) Exclusion code	<b>(d)</b> A mount	Related or exemp function income (See page 28 of the instructions )
a					
b					
<b>c</b>					
d					
e					
<b>f</b> <b>g</b> Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,95
4 Dividends and interest from securities					267,91
5 Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<ul><li>6 Net rental income or (loss) from personal property</li><li>7 Other investment income</li></ul>					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue aMISCELLANEOUS			1		2,00
b					
c					
d					
e					272,87
<ul><li>12 Subtotal Add columns (b), (d), and (e).</li><li>13 Total. Add line 12, columns (b), (d), and (e).</li></ul>				2	l l
(See worksheet in line 13 instructions on page 2					2,2,0,2
Part XVI-B Relationship of Activities to					
Line No.		•		•	•
the accomplishment of the organization page 28 of the instructions )	iis exempt puip	oses (other than i	by providing failes it	or such purposes	s) (See
3,4 FOUNDATION IS A PASSIVE INVESTO	O R				
11 MISCELLANEOUS INCOME					

Part	XVII	Information Re Noncharitable					sactions	and Relationships With			<u> </u>
<b>1</b> Did	the organiz	ration directly or indirectly					anızatıon de	scribed in section		Yes	No
501	(c) of the (	Code (other than section	501(c)(3)	organizati	ons) or in se	ection 527, relating	to political o	organizations?			
<b>a</b> Tra	nsfers fr	om the reporting four	ndation to	a nonc	haritable (	exempt organız	ation of				
(1)	Cash.								1a(1)		No
(2)	Othera	ssets							1a(2)		No
<b>b</b> 0 th	ner trans	actions									
(1)	Sales o	fassets to a noncha	rıtable ex	empt o	rganızatıoı	n			1b(1)		No
(2)	Purcha	ses of assets from a	nonchari	table ex	empt orga	inization			1b(2)		No
(3)	Rental	of facilities, equipme	nt, or oth	erasse	ts				1b(3)		No
(4)	Reımbu	rsement arrangemen	nts						1b(4)		No
(5)	Loans	r Ioan guarantees.							1b(5)		No
(6)	Performa	ance of services or m	nembersh	ııp or fuı	ndraising :	solicitations.			1b(6)		No
<b>c</b> Sha	arıng of fa	icilities, equipment, i	mailing li	sts, oth	er assets,	or paid employ	ees		<b>1</b> c		No
of t ın a	he goods iny trans	other assets, or se, action or sharing arra	rvices giv angemen	ven by t t, show	he reporti in column	ng foundation : ( <b>d)</b> the value o	f the found f the good:	(b) should always show the fair ma dation received less than fair marks s, other assets, or services receive	et value ed	<b>!</b>	
(a) Line	No	( <b>b</b> ) Amount involved	(c) Name	e of nonch	naritable exe	empt organization	( <b>d)</b> De	escription of transfers, transactions, and sha	arıng arra	ngemer	nts
	<del>-  </del> -										
-											
-											
-											
des	cribed in	•	ne Code (		•	•		exempt organizations	.F <sub>Y</sub>	es F	√ No
		(a) Name of organization	n		(b	) Type of organiza	ition	(c) Description of relati	onship		
	the be based	penalties of perjury, st of my knowledge a on all information of **** inature of officer or ti	and belief which pre	, it is tru	ue, correct	t, and complete	•	g accompanying schedules and sta	tement	s, and	to
Sign Here	Paid Preparer's Use Only	Preparer's DAVID HAFFT Signature  Firm's name (or yours if self-employed), address, and ZIP code  DAVID HAFFT & CO LTD  300 VILLAGE GRN STE 214									
				LINCO	LNSHIRE	,IL 6006930	8				

#### 2009 CONTRIBUTIONS

DATE	ORGANIZATION	LOCATION	AMOUNT
	Alliance for Justice	Washington, DC	5,000.00
4/21/2009		Pittsburgh, Pennsylvania	500.00
	Annual Catholic Appeal	Chicago, Illinois	6,000.00
	Anshe Emet	Chicago, Illinois	1,000.00
	Blessed Sacrament Youth Center	Chicago, Illinois	1,000.00
	Boy Scouts of America	Chicago, Illinois	5,000.00
	Center for Enriched Living	Riverwood, Illinois	5,000.00
	Chabad of Hyde Park		
		Chicago, Illinois Chicago, Illinois	210,000.00
	Chamber Opera Chicago		660,000.00
	Chicago Academy for the Arts	Chicago, Illinois	15,000.00
	Chicago Child Care Society	Chicago, Illinois	7,500.00
	Chicago Opera Theater	Chicago, Illinois	69,078.30
	Chicago Shakespeare Theater	Chicago, Illinois	50,000.00
	Chicago Symphony Orchestra	Chicago, Illinois	10,000.00
	Church of the Three Crosses	Chicago, Illinois	2,000.00
	Civic Orchestra	Chicago, Illinois	40,000.00
	Classical Symphony Orchestra	Chicago, Illinois	5,000.00
	Congregation Shaare Tikvah B'nai Zlon	Chicago, Illinois	11,000.00
	DePaul University	Chicago, Illinois	5,000.00
	Elgin Opera	Elgin, Illinois	13,000.00
	Emergency Fund	Chicago, Illinois	10,000,00
12/4/2009	Executive Service Corps	Chicago, Illinois	5,000.00
8/21/2009	FairVote	Takoma Park, Maryland	10,000.00
1/7/2009	Goodman Theater	Chicago, Illinois	1,000.00
4/24/2009	Grant Park Orchestral Assn	Chicago, Illinois	800.00
11/6/2009	Holy Trinity School Scholarship Fund	Chicago, Illinois	1,000.00
	Illinois Holocaust Museum	Skokle, Illinois	3,500.00
2/3/2009	Immaculate Conception Church	Chicago, Illinois	3,000.00
	Jewish United Fund	Chicago, Illinois	100,000.00
	Light Opera Works	Evanston, Illinois	85,000.00
	Lincoln Park Zoo	Chicago, Illinols	5,000.00
	Loyola University	Chicago, Illinois	15,000.00
	Lyric Opera	Chicago, Illinois	25,000.00
	Metropolitan Opera	New York, New York	10,000.00
	Morehouse college	Atlanta, Georgia	5,000.00
	Oistrach Symphony Orchestra	Oak Park, Illinols	2,000.00
	Santa Fe Opera	Santa Fe, New Mexico	75,000.00
	School of the Art Institute of Chgo	Chicago, Illinois	100,000.00
	<u></u>		<del></del>
	Society of the Divine Saviour	Mliwaukee, Wisconsin Chicago, Illinois	27,000.00
	St Laurence		5,500.00
	St. Jude's Childrens Res Hospital	Memphis, Tennessee	6,000.00
	St. Michaels & All Angels Epis Church	Dallas, Texas	1,000.00
<del></del>	St. Vincent de Paul	Chicago, Illinois	2,000.00
	Tall Grass Arts Assn	Park Forest, Illinois	2,500.00
	The Saints	Chicago, Illinois	1,000.00
	The Salvation Army	Chicago, Illinois	7,500.00
	United Way of Metro Chicago	Chicago, Illinois	5,000.00
	Univ Chicago - Career Adv/Plng Svcs	Chicago, Illinois	50,000.00
1	Visitation Church	Elmhurst, Illinois	1,000.00
12/4/2009	The state of the s	Chicago, Illinois	2,500.00
12/4/2009		Chicago, Illinois	3,000.00
8/20/2009	Zion Lutheran Church		500.00
			<u> </u>
			<u> </u>
	TOTALS		1,691,878.30

# **TY 2009 Accounting Fees Schedule**

Name: BARBARA AND BARRE SEID FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVID HAFFT & CO , LTD ACCOUNTING & TAX	1,585			

# **TY 2009 Investments Corporate Bonds Schedule**

Name: BARBARA AND BARRE SEID FOUNDATION

Name of Bond	End of Year Book Value	End of Year Fair Market Value	
SEP/SUNFLOWER CORP UNSECURED PARTICIPATION NOTES	874,648	874,648	
CORPORATE BONDS	405,600	570,080	

# **TY 2009 Legal Fees Schedule**

Name: BARBARA AND BARRE SEID FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARONBERG GOLDGEHN DAVIS & GARMISA LEGAL	266			
CSC LEGAL REPRESENTATION	186			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491174002000

# **TY 2009 Other Expenses Schedule**

Name: BARBARA AND BARRE SEID FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
INVESTMENT FEES	6,518	6,518	6,518		

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### **TY 2009 Other Income Schedule**

Name: BARBARA AND BARRE SEID FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	2,000		2,000

DLN: 93491174002000

Note: To capture the full content of this document, please select landscape mode (11"  $\times$  8.5") when printing.

# TY 2009 Other Notes/Loans Receivable Long Schedule

Name: BARBARA AND BARRE SEID FOUNDATION

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
CHAMBER OPERA OF CHICAGO	N/A	185,000	185,000	2006-03	1926-04	N/A	0 %	BUILDING	PURCHASE OF BUILDING	N/A	

### **TY 2009 Taxes Schedule**

Name: BARBARA AND BARRE SEID FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX	15			
FEDERAL TAXES	10,100			